Village of Lena

From:

John Kraft

Sent:

Wednesday, August 26, 2020 9:29 AM

To: Cc:

office@villageoflena.com president@villageoflena.com

Subject:

FOIA Request #2 (Lena, IL) - 8-26-2020

On behalf of the Edgar County Watchdogs, Inc., and in accordance with the Freedom of Information Act I am requesting the following.

If you are not the FOIA officer, please forward to the FOIA officer as required by statute.

Electronic copies requested.

- Copy of the vacant position (which position was vacant), or the name of the position seeking to be filled, which was used as the stated reason for entering Executive Session during the July 13 and August 10, 2020 meetings NIA
- Copy of resolution #20-291 Compensation of Public Officials

Copy of the previous resolution concerning compensation of public officials

- Name and contact information of the Village Attorney Barrick, Suitzer, Long, Babley & Van Evera, LLP

Electronic copies are requested.

6833 Stalter Dr., First Floor Rockford, IL 61108

(815)962-6611 Afforney: Tom Green

Emzil: tyreen ebslbv. com

This is not a commercial request.

This is also a request for fee waiver, should any fees be imposed, as this information bears on the public business of the local and state governments in Illinois and will be used to inform citizens of the actions of their public officials, of their rights and responsibilities, of news and current or passing events, and for articles of opinion or features of interest to the public. The principal purpose of this request is to access and disseminate information regarding the health, safety, and welfare or the legal rights of the general public and is not for the principal purpose of gaining a personal or commercial benefit

I, and the organizations I represent, qualify as both media and non-profit under the definitions in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Additionally, I, and the organizations I represent, qualify as "news media" under the Illinois Vehicle Code, Section 1-148.5.

Thanks.

RESOLUTION #20-291

A RESOLUTION OF THE VILLAGE OF LENA, STEPHENSON COUNTY, ILLINOIS, REGARDING COMPENSATION PAID TO VILLAGE CLERK LYNN POLHILL

WHEREAS, the corporate authorities of the Village of Lena, Stephenson County, Illinois ("Village") have been made aware of potential issues pertaining to the alleged overcompensation of Lynn Polhill ("Polhill"), who serves as the elected Village Clerk pursuant to the applicable provisions of the Illinois Municipal Code (65 ILCS § 5/1-1-1, et seq.); and

WHEREAS, the corporate authorities of the Village have undertaken a review of the facts and circumstances surrounding the compensation paid to Polhill for the time periods in question; and

WHEREAS, the Village now desires to pass a Resolution memorializing its position on the matter.

NOW THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lena, Illinois as follows:

- 1. The above recitals are incorporated herein and made a part hereof.
- After a review of the facts and circumstances surrounding the compensation paid to Village Clerk Lynn Polhill for the time periods in question, the corporate authorities of the Village of Lena have determined that no intentional acts were undertaken by Polhill in relation to any allegations of overcompensation.
- 3. By the passage of this Resolution, it is the intention of the corporate authorities of the Village of Lena, Stephenson County, Illinois, to take no further action regarding Village Clerk Lynn Polhill in relation to the allegations of overcompensation.

PASSED UPON MO	TION BY	Whi	te		
SECONDED BY	Keifste	cK			
BY ROLL CALL VO	TE THIS	OA	_DAY OF _	August	_, 2020
AS FOLLOWS:			0	ý	
VOTING "AYE":	White	, 120	my Re	ifsteck, Buss	
VOTING "NAY":	Steven	s. B	erg man	\	

ABSENT, ABSTAIN, OTHER	Saavedra
APPROVED AUGUST	10 +1 , 2020
VILLAGE PRESIDENT	
ATTEST: Pallill VILLAGE CLERK	

RESOLUTION #20.291

A RESOLUTION STATING THE OPINION OF THE VILLAGE OF LENA REGARDING COMPENSATION PAID TO VILLAGE CLERK LYNN POLHILL

WHEREAS, Lynn Polhill has been the Municipal Clerk for the Village of Lena for 29 years. For 15 of those years, she has served as an elected Village Clerk. As an elected Village Clerk, her salary was established from time to time, but in that position, she has always been treated as being subject to the personnel policies of the Village of Lena. The Personnel Policies Manual of the Village of Lena allows personnel, subject to that Code, to be compensated for unused vacation days and unused sick days; and

WHEREAS, Clerk Polhill has performed services for the Village of Lena in the same manner as if she were an employee of the Village, and she has fully complied with the provisions of the Personnel Policies Manual; and

WHEREAS, for some time, she has applied for and been paid compensation for unused vacation days and unused sick days and such information has been available to all elected officials of the municipality; and

WHEREAS, the President of the Village of Lena has raised a question as to whether

Clerk Polhill has received extra compensation beyond that which she is permitted to receive; and

WHEREAS, the Corporate Authorities of the Village of Lena have investigated these matters and have concluded that Clerk Polhill fully complied with the procedures which were imposed upon her by the Village and did not receive improper compensation; and

WHEREAS, the Corporate Authorities, as compensation is established for elected officials for the new term of office which will commence in May 2021, will take this issue into consideration in determining the compensation of the Village Clerk; and

WHEREAS, commencing with the date of the passage of this Resolution, the Corporate Authorities will no longer pay additional funds to the Clerk for unused vacation days and unused sick days.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LENA, STEPHENSON COUNTY, ILLINOIS, as follows:

SECTION 1. Upon analyzing payments made to the Village Clerk Lynn Polhill to date, the Corporate Authorities find that such payments were proper and were made in accordance with the personnel policies, in place from time to time, in the Village of Lena.

SECTION 2. The Corporate Authorities find that the Village of Lena, as a municipal corporation, has no claim or cause of action against Clerk Lynn Polhill for monetary payments made to her, which were in accordance with the personnel policies of the Village.

SECTION 3. In the event that a lawsuit or other claim is made against Clerk Lynn Polhill relating to the alleged overpayment of funds to her associated with payments in place of unused vacation days and unused sick days, the Village Clerk, at the expense of the Village, can employ an attorney to represent her to defend what the Village finds to be an improper claim relating to her official services for the Village.

SECTION 4. Commencing upon the date of the passage of this Resolution and in the future regarding the position of Municipal Clerk, the Clerk's obligations to devote time to the duties of Municipal Clerk, shall be those applicable to any other elected official, and the personnel policies of the Village of Lena applicable to additional monetary payments for unused vacation days and unused sick days to the Village Clerk other than for the reimbursement of authorized expenses, shall no longer apply to the Village Clerk.

ADOPTED by the Village B	oard of the Village of Lena this	day of
, 2020, pursua	ant to roll call vote, as follows:	
AYES:		
NAYS:		
ABSENT:		24
	APPROVED:	
	President	
ATTEST:		
Village Clerk		
4810-3900-9221, v. 1		



Account Number: #### #### 4536

Statement Closing Date: January 27, 2019

Summary of	Account Activ	vity
Previous Balance		\$ 253.32
Payments	2	281.52
Other Credits	5	0.00
Other Debits	+	0.00
Purchases	+	460.65
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 432.45
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,060.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		01/27/19
Days in Billing Cycle		31

Payment Informat	ion
New Balance	\$ 432.45
Total Minimum Payment Due	\$15.00
Payment Due Date	02/21/19
Late Payment Warning: IF WE DO NOT R	
HAVE TO PAY A LATE FEE UP TO \$38.	

Contact Information

Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131



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* WAS...\$ 0.00

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			Trar	sactions	
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/03	01/04	5047	24692169003100653999673	IN *GLOVE N SAFETY, INC. 201-5051979 NJ	199.80

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 01/27/19

New Balance \$432.45

Total Minimum Payment Due \$15.00

Payment Due Date 02/21/19

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906



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MAKE CHECK PAYABLE TO:

8490

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: January 27, 2019

			Transactio	ns Continued		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
01/04	01/06	5542	24316059005548473042495	SHELL OIL 51232940018 GREENFIELD IL		28.20
01/09	01/10	5072	24717059010130102744904	BAILEYS INC 530-6614730 CA		225.95
01/25	01/27	9402	24445009026000848405290	USPS PO 1644160448 LENA IL		6.70
6520 Back Back			Payments, Adju	ustments and Others		No. of the last of
01/17	01/17	0000	74399969017001204404254	PAYMENT - THANK YOU	William	281.52
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	281.52
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Tota	Is Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6658%	19.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9992%	23.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a varia	20040		(50) (5)		
PURCHASES	G	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
711711				0.00%	\$ 0.00
TOTAL					A CONTRACTOR
TOTAL ¹ ICM Interest Charge Method: See rev ² Your Annual Percentage Rate (APF (V) = Variable Rate. If you have a varia PREVIOUS BALANCE	R) is the annual intere	st rate on your account.	rcentage Rate (A	PR) may vary.	
¹ ICM Interest Charge Method: See rev ² Your Annual Percentage Rate (APF (V) = Variable Rate. If you have a varia	R) is the annual intere	st rate on your account.	rcentage Rate (A	PR) may vary. 18.99%	\$ 0.00
¹ ICM Interest Charge Method: See rev ² Your Annual Percentage Rate (APF (V) = Variable Rate. If you have a variant PREVIOUS BALANCE	R) is the annual interestable rate account the	st rate on your account. periodic rate and Annual Pe			\$ 0.00 \$ 0.00

Page 2 of 2



Account Number: #### #### 4536

Statement Closing Date: February 24, 2019

Summary of	Account Activ	
Previous Balance		\$ 432.45
Payments	-	432.45
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	338.74
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 338.74
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,131.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		02/24/19
Days in Billing Cycle		28

Payment Informat	ion
New Balance	\$ 338.74
Total Minimum Payment Due	\$15.00
Payment Due Date	03/21/19
Late Payment Warning: IF WE DO NOT R MINIMUM PAYMENT BY THE DATE LISTE	

Customer Service: (800) 883-0131
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After Hours: (800) 883-0131

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- * WAS...\$ 0.00

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NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

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TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

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on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

O2/24/19 \$338.74

Total Minimum Payment Due \$15.00

Payment Due Date 03/21/19

\$

3 F V P P P P P P P P P

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

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Account Number: #### #### 4536

Statement Closing Date: February 24, 2019

PRIVACY NOTICE--FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 1-800-883-0131.

			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
02/13	02/14	9402	24445009045000970977949	USPS PO 1644160448 LENA IL		275.00
02/21	02/22	5942	24692169052100222535057	AMZN Mktp US*MI68C1VI0 Amzn.com/bill WA		22.98
02/21	02/22	5942	24692169052100332008334	AMZN Mktp US*MI2NL85R1 Amzn.com/bill WA		40.76
			Payments, Adju	ustments and Others		
02/14	02/15	0000	74399969046001208701213	PAYMENT - THANK YOU		432.45 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	432.45 -
				Fees	CONTROL OF	
A STANDARD OF THE STANDARD TO SEE		Mark and the second second		TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Tota	Is Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT				to recommend to the second sec	
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
PREV					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
	Α	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH TOTAL			0.9500%	11.40% (V) 0.00%	\$ 0.00 \$ 0.00
	rse side of Page 1 fo	or explanation.		0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab	rse side of Page 1 fo	or explanation.		0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab PREVIOUS BALANCE	rse side of Page 1 for is the annual interest le rate account the p	or explanation. st rate on your account. periodic rate and Annual P e	ercentage Rate (A	0.00% PR) may vary.	\$ 0.00



Account Number: #### #### 4536

Statement Closing Date: March 27, 2019

Summary of Account Activity				
Previous Balance		\$ 338.74		
Payments	_	536.25		
Other Credits	-	0.00		
Other Debits	+	0.00		
Purchases	+	481.43		
Cash Advances	+	0.00		
Balance Transfers	+	0.00		
Fees Charged +		0.00		
Interest Charged	+	0.00		
NEW BALANCE	-18000000000	\$ 283.92		
Credit Limit		\$ 2,500.00		
Cash Limit		\$ 500.00		
Available Credit		2,216.00		
Available Cash		500.00		
Amount Disputed		0.00		
Statement Closing Date		03/27/19		
Days in Billing Cycle		31		

Payment Information				
New Balance	\$ 283.92			
Total Minimum Payment Due	\$15.00			
Payment Due Date	04/21/19			
Late Payment Warning: IF WE DO NOT R MINIMUM PAYMENT BY THE DATE LISTEI HAVE TO PAY A LATE FEE UP TO \$39.				

Contact Information Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891

After Hours: (800) 883-0131

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Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/25	02/26	5942	24692169056100414423522	AMZN Mktp US*MI01E8QW1 Amzn.com/bill WA	29.95	

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0921

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

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on back of this coupon

Closing Date New Balance 03/27/19 \$283.92

Total Minimum **Payment Due** \$15.00

Payment Due Date 04/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



Account Number: #### #### 4536

Statement Closing Date: March 27, 2019

			Transaction	ons Continued	7.57
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/26	03/01	5942	24692169057100065101558	AMZN Mktp US*MI3FZ8Q50	110.92
100000	822020	92297		Amzn.com/bill WA	
03/06	03/08	4784	24055239066026777892153	IL TOLLWAY-DOWNERS GROVE	1.80
02/07	02/00	5040	0.4000400000400705004007	DOWNERS GROVE IL	22.22
03/07	03/08	5942	24692169066100765861237	AMZN Mktp US*MI29Z2IG0	22.56
03/13	03/14	5942	24692169072100173041226	Amzn.com/bill WA Amazon.com*MI5NT2UX2	170 15
00/10	00/14	0042	24002100072100173041220	Amzn.com/bill WA	173.15
03/18	03/19	5251	24231689078400030068449	HARBOR FREIGHT TOOLS2977	129.35
				FREEPORT IL	120.00
03/18	03/19	9402	24445009078000835715625	USPS PO 1644160448	13.70
				LENA IL	
				istments and Others	
03/18	03/18	0000	74399969077001208900114	PAYMENT - THANK YOU	536.25 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$ 536.25 -
				Fees	
				TOTAL FEES FOR THIS PERIOD	\$ 0.00
			Intere	st Charged	
				TOTAL INTEREST FOR THIS PERIOD	\$ 0.00
			2019 Total	s Year To Date	
			Total Fees Charged in 2019	\$ 0.00	
			Total Interest Charged in 20	19 \$ 0.00	
			Total Interset Offarged III 20	\$ 0.00	

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT				<i>[,</i>	01141.90
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
19877 Tarangan ara	0	£ 0.00	0.05000/	44 400/ 0.0	
PREV PURCHASES CASH	G A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
PURCHASES CASH TOTAL	A	\$ 0.00	0.9500% 0.9500%	11.40% (V) 11.40% (V) 0.00%	\$ 0.00 \$ 0.00 \$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	A se side of Page 1 fo s the annual interes e rate account the p	\$ 0.00 r explanation. t rate on your account. eriodic rate and Annual Pe	0.9500%	11.40% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable PREVIOUS BALANCE PURCHASES	A se side of Page 1 fo s the annual interes e rate account the p	\$ 0.00 r explanation. t rate on your account.	0.9500%	11.40% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL	A se side of Page 1 fo s the annual interes e rate account the p	\$ 0.00 r explanation. t rate on your account. eriodic rate and Annual Pe	0.9500%	11.40% (V) 0.00% PR) may vary.	\$ 0.00

ICM Interest Charge Method: See reverse side of Page 1 for explanation.
 Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Account Number: #### #### 4536

Statement Closing Date: April 26, 2019

Previous Balance		\$ 283.92	
Payments	-	283.92	
Other Credits		0.00	
Other Debits	+	0.00	
Purchases	+	1,269.34	
Cash Advances	+	0.00	
Balance Transfers	+	0.00	
Fees Charged +		0.0	
Interest Charged	+	0.00	
NEW BALANCE		\$ 1,269.34	
Credit Limit		\$ 2,500.00	
Cash Limit		\$ 500.00	
Available Credit		1,230.00	
Available Cash		500.00	
Amount Disputed		0.00	
Statement Closing Date		04/26/19	
Days in Billing Cycle		30	

Payment Informa	Payment Information				
New Balance	\$ 1,269.34				
Total Minimum Payment Due	\$39.00				
Payment Due Date	05/21/19				
Late Payment Warning: IF WE DO NOT MINIMUM PAYMENT BY THE DATE LIST! HAVE TO PAY A LATE FEE UP TO \$39.					

Contact Information Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131 Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631 Visit us on the web at: www.MyCardStatement.com Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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	Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
03/29	03/31	8999	24493989088207256800164	NASRO 888-316-2776 AL	495.00		
04/03	04/04	5942	24692169093100847983667	AMZN Mktp US*MW59U3SC0 Amzn.com/bill WA	67.79		
04/04	04/05	5942	24692169094100161836276	AMZN Mktp US*MW07G79Z1 Amzn.com/bill WA	29.60		
04/05	04/05	5942	24692169095100551900004	AMZN Mktp US*MW9G80UH1 Amzn.com/bill WA	49.38		

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481

Account Number #### #### 4536

name/address change on back of this coupon

Check box to indicate

Closing Date New Balance 04/26/19 \$1,269.34

Total Minimum **Payment Due** \$39.00

Payment Due Date 05/21/19

\$

AMOUNT OF PAYMENT ENCLOSED

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN-ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

և Ուսենուս Մինսնուհանական ավանական հանձական և



VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: April 26, 2019

Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/08	04/09	5942	24692169098100593342733	Amazon.com*MW8391UQ0 Amzn.com/bill WA		8.87
04/18	04/19	5074	24431069108014000098828	SUPPLYHOUSE.COM 888-757-4774 NY		213.85
04/23	04/24	5261	24692169114100591893752	NICHOLSON LAWN & GARDE ROCKFORD IL		404.85
			Payments, Adju	istments and Others		
04/20	04/22	0000	74399969112001207802292	PAYMENT - THANK YOU	SALINAMON AND SIX-ON PROPERTY FALLS	283.92
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	283.92
S/Ambillabe				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
	t dishard on		Intere	st Charged	TO THE RESERVE	
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Total	ls Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	rate account the p		rechage hate (A	Ny may vary.	
	o rate account the p		roomage mate (ra	Ty may vary.	
PREV PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
PREV PURCHASES CASH					\$ 0.00 \$ 0.00
(V) = Variable Rate. If you have a variab PREV PURCHASES CASH TOTAL	G A	\$ 0.00 \$ 0.00	0.9500%	11.40% (V)	
PREV PURCHASES CASH	G A rse side of Page 1 fo is the annual interes	\$ 0.00 \$ 0.00 r explanation. t rate on your account.	0.9500% 0.9500%	11.40% (V) 11.40% (V) 0.00%	\$ 0.00
PREV PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable	G A rse side of Page 1 fo is the annual interes	\$ 0.00 \$ 0.00 r explanation. t rate on your account.	0.9500% 0.9500%	11.40% (V) 11.40% (V) 0.00%	\$ 0.00 \$ 0.00
PREV PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab PREVIOUS BALANCE	G A rse side of Page 1 fo is the annual interes le rate account the p	\$ 0.00 \$ 0.00 r explanation. t rate on your account. eriodic rate and Annual Pe	0.9500% 0.9500% ercentage Rate (Al	11.40% (V) 11.40% (V) 0.00%	\$ 0.00



Account Number: #### #### 4536

Statement Closing Date: May 27, 2019

	Account Activ	South Control Age (p.)	
Previous Balance		\$ 1,269.34	
Payments	-	1,588.30	
Other Credits	-	0.00	
Other Debits	+	0.00	
Purchases	+	318.96	
Cash Advances	+	0.00	
Balance Transfers	+	0.00	
Fees Charged +		0.00	
Interest Charged +		0.0	
NEW BALANCE		\$ 0.00	
Credit Limit		\$ 2,500.00	
Cash Limit		\$ 500.00	
Available Credit		2,500.00	
Available Cash		500.00	
Amount Disputed		0.00	
Statement Closing Date		05/27/19	
Days in Billing Cycle		31	

Payment Information				
New Balance	\$ 0.00			
Total Minimum Payment Due	** NONE **			
Payment Due Date	06/21/19			
Late Payment Warning: IF WE DO NOT F MINIMUM PAYMENT BY THE DATE LISTE HAVE TO PAY A LATE FEE UP TO \$39.				

Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131 Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631 Visit us on the web at: www.MyCardStatement.com Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important News

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Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/30	05/01	5999	24493989120191000356402	FARM & FLEET OF FREEPORT FREEPORT IL		318.96
			Payments, Adju	Istments and Others		
05/20	05/20	0000	74399969140001206400458	PAYMENT - THANK YOU	Charles State of the State of t	1,588.30 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	1,588.30 -
				Fees	No. No. of the least of the lea	SECTION AND ADDRESS OF
				TOTAL FEES FOR THIS PERIOD	S	0.00

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0917

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #536

Check box to indicate name/address change on back of this coupon

Closing Date New Balance 05/27/19 \$0.00

Total Minimum
Payment Due

** NONE **

Payment Due Date 06/21/19

\$

AMOUNT OF PAYMENT ENCLOSED

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122'E MAIN ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

իվիսիուսանիսիների անուներին կուներին



VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: May 27, 2019

	tinued	Transactions		4. 25	
Amount	Description	Reference Number	MCC Code	Post Date	Trans Date
		Interest Char		6.5	
\$ 0.0	REST FOR THIS PERIOD	TOTA	_		
	ate	2019 Totals Year	(
	\$ 0.00	Total Fees Charged in 2019			
	\$ 0.00	Total Interest Charged in 2019	-		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT				-	
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	,		•	,,,.	
(V) = Variable Rate. If you have a varial			icelliage Rate (A)	K) may vary.	
PREV	,	=	3	,,	
PREV	G	\$ 0.00	0.9500%		\$ 0.00
PREV PURCHASES			-	11.40% (V)	\$ 0.00 \$ 0.00
PREV PURCHASES CASH TOTAL	G A	\$ 0.00 \$ 0.00	0.9500%		\$ 0.00 \$ 0.00 \$ 0.00
PREV PURCHASES CASH	G A erse side of Page 1 for is the annual interest i	\$ 0.00 \$ 0.00 explanation. rate on your account.	0.9500% 0.9500%	11.40% (V) 11.40% (V) 0.00%	\$ 0.00
PREV PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variate	G A erse side of Page 1 for is the annual interest i	\$ 0.00 \$ 0.00 explanation. rate on your account.	0.9500% 0.9500%	11.40% (V) 11.40% (V) 0.00%	\$ 0.00
PREV PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a varial PREVIOUS BALANCE	G A erse side of Page 1 for a six the annual interest a side rate account the per	\$ 0.00 \$ 0.00 explanation. rate on your account. iodic rate and Annual Pe	0.9500% 0.9500% ercentage Rate (Al	11.40% (V) 11.40% (V) 0.00%	\$ 0.00 \$ 0.00



Account Number: #### #### 4536

Statement Closing Date: June 26, 2019

Summary of Account Activity				
Previous Balance	O COLOR DE LA COLO	\$ 0.00		
Payments	2	0.00		
Other Credits	-	0.00		
Other Debits	+	0.00		
Purchases	+	581.85		
Cash Advances	+	0.00		
Balance Transfers	+	0.00		
Fees Charged	+	0.00		
Interest Charged	+	0.00		
NEW BALANCE		\$ 581.85		
Credit Limit		\$ 2,500.00		
Cash Limit		\$ 500.00		
Available Credit		1,918.00		
Available Cash		500.00		
Amount Disputed		0.00		
Statement Closing Date		06/26/19		
Days in Billing Cycle		30		

Payment Informati	ALTERNATION OF THE PERSON
New Balance	\$ 581.85
Total Minimum Payment Due	\$18.00
Payment Due Date	07/21/19
Late Payment Warning: IF WE DO NOT REMINIMUM PAYMENT BY THE DATE LISTED HAVE TO PAY A LATE FEE UP TO \$39.	

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to

pay off your balance. For	or example:	
If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of
Only the minimum payment	5 year(s)	\$928.00
22.00	3 years	\$ 781.00 (Savings=\$147.00)

If you would like information about credit counseling services, call (866)791-4360.

Contact Information

Customer Service: (800) 883-0131

Report Lost or Stolen Card: (813) 868-2891

After Hours: (800) 883-0131



Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631



Visit us on the web at: www.MyCardStatement.com



Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - A	- ALLOW UP TO 7 DAYS FOR RECEIP	T 0939
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TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

Closing Date 06/26/19

New Balance \$581.85

Total Minimum Payment Due \$18.00

Payment Due Date 07/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO:

հիլիոկլայիիրդիրդարիինիրիյելինիյիկիլա<u>,</u>



Account Number: #### #### 4536

Statement Closing Date: June 26, 2019

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number		Description	Amount
06/05	06/06	9402	24445009157000855033655	USPS PO 1644160448		6.85
0044	0040	0.400		LENA IL		
06/11	06/12	9402	24445009163000872466740	USPS PO 1644160448		275.00
06/24	06/25	8220	24540459176152711670796	LENA IL SIUE EMARKET		200.00
00/24	00/20	0220	24040403110102111010130	HTTP:WWW.SIUE IL		300.00
			NAME OF TAXABLE PROPERTY.	Fees	MINISTER MARKET STATE	
				TOTAL FEES FOR THIS	S PERIOD	\$ 0.00
			Intere	st Charged		
			20 40 20 20 C C C C C C C C C C C C C C C C	TOTAL INTEREST FOR	THIS PERIOD	\$ 0.00
			2019 Total	Is Year To Date		
			Total Fees Charged in 2019)	\$ 0.00	
			Total Interest Charged in 20	19	\$ 0.00	

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a variable				, , , , , ,	
PKEV					
	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
PURCHASES CASH	G A	\$ 0.00 \$ 0.00	0.9500% 0.9500%	11.40% (V) 11.40% (V)	\$ 0.00 \$ 0.00
PREV PURCHASES CASH TOTAL	А	\$ 0.00		11.40% (V) 11.40% (V) 0.00%	
PURCHASES CASH	A se side of Page 1 for the annual interest	\$ 0.00 explanation. rate on your account.	0.9500%	11.40% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See revers 2 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable	A se side of Page 1 for the annual interest	\$ 0.00 explanation. rate on your account.	0.9500%	11.40% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See revers 2 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	A se side of Page 1 for a the annual interest a rate account the pe	\$ 0.00 explanation. rate on your account. riodic rate and Annual Pe	0.9500%	11.40% (V) 0.00% PR) may vary.	\$ 0.00



Account Number: #### #### 4536

Statement Closing Date: July 28, 2019

Summary of	Account Activ	vity
Previous Balance		\$ 581.85
Payments	_	581.85
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	199.80
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 199.80
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,300.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		07/28/19
Days in Billing Cycle		32

Payment Informati	ion
New Balance	\$ 199.80
Total Minimum Payment Due	\$15.00
Payment Due Date	08/21/19
Late Payment Warning: IF WE DO NOT R MINIMUM PAYMENT BY THE DATE LISTED HAVE TO PAY A LATE FEE UP TO \$39.	ECEIVE YOUR D ABOVE, YOU MAY

pay off your balance. For	or example:	
If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of
Only the minimum payment	16 month(s)	\$228.00

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to

If you would like information about credit counseling services, call (866)791-4360.

Contact Information

Customer Service: (800) 883-0131

Report Lost or Stolen Card: (813) 868-2891

After Hours: (800) 883-0131



Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631



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Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0943

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481

Account Number #### #### 4536

Check box to indicate name/address change

on back of this coupon AMOUNT OF PAYMENT ENCLOSED

Closing Date 07/28/19

New Balance \$199.80

Total Minimum Payment Due \$15.00

Payment Due Date 08/21/19

\$

VILLAGE OF LENA VILLAGE OF LENA
DENNIS BERGMAN
VILLAGE OF LENA
122 E MAIN-ST BOX 607
LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO:

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VISA

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: July 28, 2019

Important News

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			Trar	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
07/18	07/19	5047	24692169199100181782710 IN *GLOVE N SAFETY, INC. 201-5051979 NJ			199.80
			Payments, Adju	istments and Others		
07/12 07/12 0000		0000	74399969193001205402253	74399969193001205402253 PAYMENT - THANK YOU		581.85
				TOTAL PAYMENTS OR ADJUSTMENTS	s	581.85
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Total	s Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
PREV PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
(V) = Variable Rate. If you have a variab	le rate account the p	eriodic rate and Annual Pe	rcentage Rate (A	PR) may vary.	
	0	£0.00	0.05000		100111000000000000000000000000000000000
CASH	12.0			* *	
	Α	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
					¥ 0.00
TOTAL	rse side of Page 1 fo	or explanation		0.00%	\$ 0.00
	is the annual interes	t rate on your account.	rcentage Rate (Al		
TOTAL ICM Interest Charge Method: See reve Your Annual Percentage Rate (APR) V) = Variable Rate. If you have a variab	is the annual interes	t rate on your account.	rcentage Rate (Al		\$ 0.00
TOTAL ICM Interest Charge Method: See reve Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab PREVIOUS BALANCE	is the annual interes le rate account the p	t rate on your account. eriodic rate and Annual Pe		PR) may vary.	



Account Number: #### #### 4536

Statement Closing Date: August 27, 2019

Summary of	Account Activ	vity
Previous Balance		\$ 199.80
Payments	-	199.80
Other Credits	2	0.00
Other Debits	+	0.00
Purchases	+	0.00
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 0.00
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,500.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		08/27/19
Days in Billing Cycle		30

Payment Inform	ation
New Balance	\$ 0.00
Total Minimum Payment Due	** NONE **
Payment Due Date	09/21/19
Late Payment Warning: IF WE DO NOT MINIMUM PAYMENT BY THE DATE LIST HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131 Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631 Visit us on the web at: www.MyCardStatement.com Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
			Payments, Adju	ustments and Others	Party at Children	
08/15	08/15	0000	74399969227001204802115	PAYMENT - THANK YOU	and the second control of the second control	199.80 -
				TOTAL PAYMENTS OR ADJUSTMENTS	s	199.80 -
				Fees		
				TOTAL FEES FOR THIS PERIOD	S	0.00
			Intere	st Charged	a late	

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMEN	NT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 D	S FOR RECEIPT 094
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TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date New Balance 08/27/19 \$0.00

Total Minimum Payment Due ** NONE **

Payment Due Date 09/21/19

\$

MAKE CHECK PAYABLE TO:

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906



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VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: August 27, 2019

			Transactions C	ontinued	
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
			TOTAL	INTEREST FOR THIS PERIOD	\$ 0.00
			2019 Totals Year T	o Date	
			Total Fees Charged in 2019	\$ 0.00	
			Total Interest Charged in 2019	\$ 0.00	

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT				, , ,	
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	Α	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a variable PREV	rate account the p	eriodic rate and Annual Pe	ercentage Rate (A	PR) may vary.	
	_	A2020420			
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	Α	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
154 4 7 7 1 1					
TOTAL				0.00%	\$ 0.00
154 4 7 7 1 1	the annual interes	t rate on your account.	rcentage Rate (Al		\$ 0.00
TOTAL TIOTAL TIOTAL TIOM Interest Charge Method: See reverse Properties of the Procentage Rate (APR) is	the annual interes	t rate on your account.	rcentage Rate (Al		\$ 0.00
TOTAL 1 ICM Interest Charge Method: See reverse 2 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable	the annual interes	t rate on your account.	rcentage Rate (Al		Description of the Control of the Co
TOTAL 1 ICM Interest Charge Method: See reverse 2 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	the annual interes rate account the p	t rate on your account. eriodic rate and Annual Pe		PR) may vary.	\$ 0.00 \$ 0.00 \$ 0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Account Number: #### #### 4536

Statement Closing Date: October 27, 2019

Previous Balance	de la company de	\$ 0.00
Payments	_	0.00
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	849.75
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 849.75
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,650.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		10/27/19
Days in Billing Cycle		31

Payment Informati	on
New Balance	\$ 849.75
Total Minimum Payment Due	\$26.00
Payment Due Date	11/21/19
Late Payment Warning: IF WE DO NOT RE MINIMUM PAYMENT BY THE DATE LISTED HAVE TO PAY A LATE FEE UP TO \$39.	ECEIVE YOUR ABOVE, YOU MAY

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to

pay off your balance. For	or example:	
If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of
Only the minimum payment	7 year(s)	\$1,523.00
32.00	3 years	\$1,137.00

If you would like information about credit counseling services. call (866)791-4360.

Contact Information



Customer Service: (800) 883-0131

Report Lost or Stolen Card: (813) 868-2891

After Hours: (800) 883-0131



Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631



Visit us on the web at: www.MyCardStatement.com



Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481

Account Number #### #### #### 4536

Check box to indicate name/address change on back of this coupon

(Savings=\$386.00)

Closing Date 10/27/19

New Balance \$849.75

Total Minimum Payment Due \$26.00

Payment Due Date 11/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA

DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN-ST BOX 607 LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO:

հիլիսկըՈկլիբսիրդՈւրիլՈլիդիլիդինիրկիլՈւ



Account Number: #### #### 4536

Statement Closing Date: October 27, 2019

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

and Price			Trai	nsactions	The Albertain	为了我们在
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
09/27	09/29	5942	24431069270083355852602	AMAZON.COM*0U4CD0933 AMZN AMZN.COM/BILL WA		109.25
10/01	10/02	9402	24137469275001256642439	USPS PO 1644160448 LENA IL		275.00
10/08	10/09	5942	24431069281083707919791	AMZN MKTP US*KS7Z50LN3 AM AMZN.COM/BILL WA		93.34
10/08	10/09	5047	24492159281894127068950	GLOVENSAFETY 866-295-8969 NJ		84.90
10/08	10/09	8641	24492159281894145632043	PAYPAL *ILLINOISRUR 402-935-7733 IL		150.00
10/09	10/10	5099	24251379282018025204301	PLASTICPLACE.COM 877-3432247 NJ		27.09
10/09	10/10	7399	24206419282900019240625	USA TRAFFIC SIGNS 800-6130454 NY		110.17
			Of the second second second second	Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged	HERE RESIDENCE AND ASSESSMENT	PARENT
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Tota	s Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6658%	19.99% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9992%	23.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a variable PREV					
101 8 TV Francisco (2000)				0.000.000.000.000.000	
PURCHASES	G	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
PURCHASES CASH	G A	\$ 0.00 \$ 0.00	0.9292% 0.9292%	11.15% (V) 11.15% (V)	\$ 0.00 \$ 0.00
PURCHASES CASH TOTAL	A	\$ 0.00		5.77	200
PURCHASES CASH	A se side of Page 1 for sthe annual interest	\$ 0.00 or explanation. st rate on your account.	0.9292%	11.15% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) i (V) = Variable Rate. If you have a variable PREVIOUS BALANCE PURCHASES	A se side of Page 1 for sthe annual interest	\$ 0.00 or explanation. st rate on your account.	0.9292%	11.15% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) i (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	A se side of Page 1 for the annual interest account the page 2.	\$ 0.00 or explanation. st rate on your account. periodic rate and Annual Pe	0.9292%	11.15% (V) 0.00% PR) may vary.	\$ 0.00



Account Number: #### #### 4536

Statement Closing Date: November 26, 2019

Summary of	Account Activ	vity
Previous Balance		\$ 849.75
Payments	5.43	849.75
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	754.39
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE	38 3,42	\$ 754.39
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,745.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		11/26/19
Days in Billing Cycle		30

Payment Information					
New Balance	\$ 754.39				
Total Minimum Payment Due	\$23.00				
Payment Due Date	12/21/19				
Late Payment Warning: IF WE DO NOT R MINIMUM PAYMENT BY THE DATE LISTEI HAVE TO PAY A LATE FEE UP TO \$39.	ECEIVE YOUR D ABOVE, YOU MAY				

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of	
Only the minimum payment	7 year(s)	\$1,294.00	
28.00	3 years	\$ 1,005.00 (Savings=\$289.00)	

If you would like information about credit counseling services, call (866)791-4360.

Contact Information



Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131



Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631



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Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0951

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

Closing Date 11/26/19

New Balance \$754.39 Total Minimum Payment Due \$23.00

Payment Due Date

12/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122'E MAIN ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

<u>Իիլիսկոսկիրակորարին փորկիսին վակակո</u>

7222

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: November 26, 2019

Important News

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			Trai	nsactions		
rans Date	Post Date	MCC Code	Reference Number	Description		Amount
11/09	11/10	5942	24692169313100222492213	AMZN Mktp US*RK72X6CJ3 Amzn.com/bill WA		48.01
11/12	11/13	5942	24431069316083754147774	AMAZON.COM*GB1PE8WX3 AMZN AMZN.COM/BILL WA		9.97
11/12	11/13	5942	24431069316083756810361	AMZN MKTP US*0U87E9KG3 AM AMZN.COM/BILL WA		9.61
11/13	11/14	5732	24492159317852670290452	GP INDUSTRIAL 636-591-4251 MO		674.00
11/14	11/15	9402	24137469319001356791654	USPS PO 1644160448 LENA IL		6.85
11/19	11/19	8999	24377359323000002020217	NOTARY SERVICE AND BONDIN 248-3321800 MI		5.95
			Payments, Adju	ustments and Others		NO STATE OF THE PARTY OF THE PA
11/14	11/14	0000	74399969318001202603358	PAYMENT - THANK YOU	AT IS SUMBING TO SERVE	849.75
***		32		TOTAL PAYMENTS OR ADJUSTMENTS	\$	849.75
				Fees		
NATIONAL STREET				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Total	Is Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6450%	19.74% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9783%	23.74% (V)	\$ 0.00
TOTAL			2004/200	0.00%	\$ 0.00
PREV					
(V) = Variable Rate. If you have a variable	o rate account the p	chodic rate and Amidai Fe	rcentage Nate (A	rk) may vary.	
PREV					
	G	\$ 0.00	0.9083%		\$ 0.00
PURCHASES		\$ 0.00 \$ 0.00	0.9083% 0.9083%	10.90% (V)	\$ 0.00 \$ 0.00
PREV PURCHASES CASH TOTAL	G A	\$ 0.00			\$ 0.00 \$ 0.00 \$ 0.00
PURCHASES CASH	G A se side of Page 1 for	\$ 0.00 r explanation. rate on your account.	0.9083%	10.90% (V) 10.90% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) i (V) = Variable Rate. If you have a variable	G A se side of Page 1 for	\$ 0.00 r explanation. rate on your account.	0.9083%	10.90% (V) 10.90% (V) 0.00%	\$ 0.00
PURCHASES CASH TOTAL 1 ICM Interest Charge Method: See rever 2 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	G A se side of Page 1 for is the annual interest e rate account the po	\$ 0.00 r explanation. rate on your account. eriodic rate and Annual Pe	0.9083%	10.90% (V) 10.90% (V) 0.00%	\$ 0.00



Account Number: #### #### 4536

Statement Closing Date: December 27, 2019

Summary of	Account Activ	vity
Previous Balance		\$ 754.39
Payments	₽	754.39
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	432.16
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 432.16
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,067.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		12/27/19
Days in Billing Cycle		31

	Payment Info	rmation
New	/ Balance	\$ 432.16
Tota	al Minimum Payment Due	\$15.00
Payr	ment Due Date	01/21/2020
	IMUM PAYMENT BY THE DATE I	
	IMUM PAYMENT BY THE DATE I /E TO PAY A LATE FEE UP TO \$ Contact Info	LISTED ABOVE, YOU MAY 39.
	/E TO PAY A LATE FEE UP TO \$	LISTED ABOVE, YOU MAY 39. rmation

Visit us on the web at: www.MyCardStatement.com Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

TCM BANK NA PO BOX 31537 TAMPA, FL 33631

Important News

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Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/18	12/19	5999	24493989352191000964816	FARM & FLEET OF FREEPORT FREEPORT IL	140.97	
12/18	12/19	5251	24231689353400020860116	HARBOR FREIGHT TOOLS2977 FREEPORT II	34.93	

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0951

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change

on back of this coupon

Closing Date New Balance 12/27/19 \$432.16

Total Minimum Payment Due \$15.00

Payment Due Date 01/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122'E MAIN-ST BOX 607 LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO: <u> Եիլիոկյակիր</u>միրդարկանիրիլելինիլկկլալ



7467

VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: December 27, 2019

			Transaction	ns Continued		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
12/19	12/20	5942	24692169353100503441807	AMZN Mktp US*UC20L15B3 Amzn.com/bill WA		48.01
12/20	12/22	5942	24692169354100430750972 AMZN Mktp US*TY68D6IB3 Amzn.com/bill WA			208.25
			Payments, Adju	stments and Others	TABLE TO SUBJECT AND ADDRESS OF THE PARTY OF	
12/12	12/13	0000	74399969347001203603170	PAYMENT - THANK YOU	AT THE ROLL OF STREET OF STREET	754.39 -
PSACHSCHOS UNIVERSE	TOTAL PAYMENTS OR ADJUSTMENTS		\$	754.39		
				Fees		
HEROTECH CONTRACTOR	NINGER AND ADDRESS OF THE PARTY	THE STATE OF THE S		TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2019 Total	s Year To Date		
			Total Fees Charged in 2019	\$ 0.00		
			Total Interest Charged in 20	19 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a vari PREV	able rate account the p	eriodic rate and Annual Pe	ercentage Rate (Al	PR) may vary.	
PREV					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
ICM Interest Charge Method: Soo ro	verse side of rage 1 10	explanation.			
¹ ICM Interest Charge Method: See re ² Your Annual Percentage Rate (API (V) = Variable Rate. If you have a variant PREVIOUS BALANCE	R) is the annual interes able rate account the p	at rate on your account. eriodic rate and Annual Pe	rcentage Rate (Al	PR) may vary.	
² Your Annual Percentage Rate (APF (V) = Variable Rate. If you have a varia	R) is the annual interestable rate account the p	eriodic rate and Annual Pe	rcentage Rate (Al	PR) may vary. 18.99%	\$ 0.00
² Your Annual Percentage Rate (APF (V) = Variable Rate. If you have a varia PREVIOUS BALANCE	able rate account the p	eriodic rate and Annual Pe			\$ 0.00 \$ 0.00



Account Number: #### #### 4536

Statement Closing Date: January 27, 2020

Summary of Account Activity				
Previous Balance		\$ 432.16		
Payments	-	539.52		
Other Credits	1-2	0.00		
Other Debits	+	0.00		
Purchases	+	657.78		
Cash Advances	+	0.00		
Balance Transfers	+	0.00		
Fees Charged +		0.00		
Interest Charged	+	0.00		
NEW BALANCE		\$ 550.42		
Credit Limit		\$ 2,500.00		
Cash Limit		\$ 500.00		
Available Credit		1,949.00		
Available Cash		500.00		
Amount Disputed		0.00		
Statement Closing Date		01/27/20		
Days in Billing Cycle		31		

	Payment Information	
New	Balance	\$ 550.42
Total	Minimum Payment Due	\$17.00
Paym	nent Due Date	02/21/2020
MINIM	Payment Warning: IF WE DO NOT RECEMUM PAYMENT BY THE DATE LISTED AND TO PAY A LATE FEE UP TO \$39.	EIVE YOUR BOVE, YOU MAY
	Contact Information	
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2 After Hours: (800) 883-0131	891
4	Please send Billing Inquiries and Correct TCM BANK NA PO BOX 31537 TAMPA, FL	
6	Visit us on the web at: www.MyCardStatement.com	
4	Please Mail Your Payments to:	

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important Cha	inges To Your Account Terms
The following is a summary of the changes that a	are being made to your account terms.
These changes will impact your account as follow	NS:
REVISED T	ERMS, AS OF 04/01/2020
LATE PAYMENT FEE	UP TO \$40
RETURNED PAYMENT FEE	UP TO \$40

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

name/address change

Check box to indicate on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 01/27/20

New Balance \$550.42

Total Minimum Payment Due \$17.00

Payment Due Date

02/21/2020

\$

MAKE CHECK PAYABLE TO:

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN-ST BOX 607 LENA IL 61048 - 7906



ե<u>իլիոկրադիի</u>գորդարիաիգիլիդիմիլիկու

7432

VILLAGE OF LENA **DENNIS BERGMAN**

Account Number: #### #### 4536

Statement Closing Date: January 27, 2020

Important News

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR

* WAS...\$ 0.00

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
12/27	12/29	5499	24492159361741498177220	SQ *CLARA JOYCE FLO		61.92
01/07	01/08	5047	24692160007100082438884	ELIZABETH IL IN *GLOVE N SAFETY, INC. 201-5051979 NJ		199.80
01/10	01/12	9399	24540450011201342337958	SWIC TUT AND FEES INT 8475968628 IL		107.36
01/13	01/14	9402	24137460014001257881908	USPS PO 1644160448 LENA IL		288.70
			Payments, Adju	Istments and Others		
01/14	01/17	0000	74399960017001203300338	PAYMENT - THANK YOU	THE CONTRACTOR ASSESSMENT	539.52
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	539.52
			Children and the Control of the Asset	Fees	SECTION SECTION	
				TOTAL FEES FOR THIS PERIOD	\$	0.00
	SEVER SE		Intere	st Charged	Mark The	10000000000000000000000000000000000000
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Tota	s Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest
CURRENT					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a variab PREV	ple rate account the pe	eriodic rate and Annual Pe	ercentage Rate (A	PR) may vary.	
PREV	,		go rtate (rt	rty may vary.	
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
					Ψ 0.00
	Α	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH TOTAL 1 ICM Interest Charge Method: See reve			0.8875%		
AND	rse side of Page 1 for is the annual interest	explanation.		10.65% (V) 0.00%	\$ 0.00
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab PREVIOUS BALANCE PURCHASES	rse side of Page 1 for is the annual interest	explanation.		10.65% (V) 0.00%	\$ 0.00
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variab PREVIOUS BALANCE	rse side of Page 1 for is the annual interest le rate account the pe	explanation. rate on your account. eriodic rate and Annual Pe	ercentage Rate (Al	10.65% (V) 0.00% PR) may vary.	\$ 0.00 \$ 0.00



Account Number: #### #### 4536

Statement Closing Date: February 25, 2020

Summary of Account Activity			
Previous Balance		\$ 550.42	
Payments		600.21	
Other Credits	-	0.00	
Other Debits	+	0.00	
Purchases	+	571.18	
Cash Advances	+	0.00	
Balance Transfers	+	0.00	
Fees Charged	+	0.00	
Interest Charged	+	0.00	
NEW BALANCE		\$ 521.39	
Credit Limit		\$ 2,500.00	
Cash Limit		\$ 500.00	
Available Credit		1,978.00	
Available Cash		500.00	
Amount Disputed		0.00	
Statement Closing Date		02/25/20	
Days in Billing Cycle		29	

		rebluary 25, 20
	Payment Information	on
New	Balance	\$ 521.39
Total	Minimum Payment Due	\$16.00
Paym	nent Due Date	03/21/2020
MINIM	Payment Warning: IF WE DO NOT REMUM PAYMENT BY THE DATE LISTED E TO PAY A LATE FEE UP TO \$39. Contact Information	O ABOVE, YOU MAY
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 86 After Hours: (800) 883-0131	8-2891
4	Please send Billing Inquiries and Cor TCM BANK NA PO BOX 31537 TAMPA	rrespondence to: , FL 33631
6 33	Visit us on the web at: www.MyCardStatement.com	

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Please Mail Your Payments to:

Important News

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR

* WAS...\$ 0.00

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NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING	G THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEI	IPT 0939

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

02/25/20

New Balance \$521.39 Total Minimum Payment Due \$16.00

Payment Due Date

03/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906

6572

MAKE CHECK PAYABLE TO:

հիվիոկրակիիգոկուգարկակորիրկիգինիկիկիկ

6572

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: February 25, 2020

PRIVACY NOTICE--FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 1-800-883-0131.

			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
01/28	01/29	5942	24692160028100201208676	AMZN Mktp US*2S6V15JA3		46.99
01/30	01/31	9402	24137460031001298516488	Amzn.com/bill WA 8 USPS PO 1644160448 LENA IL		2.80
02/03	02/04	5942	24692160034100940320909	LENA IL Amazon.com*1M0FZ7RP3 Amzn.com/bill WA		69.94
02/06	02/09	8220	24388940038630170159122	U OF IL ONLINE PAYMENT 217-2449384 IL		85.00
02/10	02/12	5046	24639230042900016300058	WASTECORP PUMPS, LLC 888-8292783 NY		298.47
02/13	02/14	5099	24251370044017052048340	PLASTICPLACE.COM 877-343-2247 NJ		67.98
			Payments, Adju	Istments and Others		
02/13	02/17	0000	74399960048001204202635	PAYMENT - THANK YOU	WARRY STREET, WILLIAM STREET, BLOO	600.21
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	600.21
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
	A STATE OF THE STA		Intere	st Charged	A STATE OF THE STA	
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Tota	ls Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest
CURRENT					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	0	£ 0.00	0.00750/	10.050/ 0.0	
(V) = Variable Rate. If you have a variable PREV			•		
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	Α	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	side of Page 1 for	t rate on your account.		3P)	
¹ ICM Interest Charge Method: See reverse ² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable	rate account the p	eriodic rate and Annual Pe	rcentage Rate (Al	rk) may vary.	
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	rate account the p	eriodic rate and Annual Pe	rcentage Rate (Al	rk) may vary.	
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE PURCHASES	rate account the p	eriodic rate and Annual Pe	1.5825%	18.99%	\$ 0.00
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE	rate account the p				\$ 0.00 \$ 0.00

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Page 2 of 2



Account Number: #### #### 4536

Statement Closing Date: March 27, 2020

Summary of Account Activity			
Previous Balance		\$ 521.39	
Payments	- 2	551.48	
Other Credits	-	0.00	
Other Debits	+	0.00	
Purchases	+	229.81	
Cash Advances	+	0.00	
Balance Transfers	+	0.00	
Fees Charged	+	0.00	
Interest Charged	+	0.00	
NEW BALANCE		\$ 199.72	
Credit Limit		\$ 2,500.00	
Cash Limit		\$ 500.00	
Available Credit		2,300.00	
Available Cash		500.00	
Amount Disputed		0.00	
Statement Closing Date		03/27/20	
Days in Billing Cycle		31	

	Payment Informat	tion	
New	Balance	\$ 199.72	
Total	I Minimum Payment Due	\$15.00	
Payn	nent Due Date	04/21/2020	
MINIM	Payment Warning: IF WE DO NOT R MUM PAYMENT BY THE DATE LISTE E TO PAY A LATE FEE UP TO \$39.	D ABOVE, YOU MAY	
CONTRACTOR OF STREET	Contact Informati	On	
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 8 After Hours: (800) 883-0131		
C A	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 8	68-2891 orrespondence to:	

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Please Mail Your Payments to:

Important News

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR

* WAS...\$ 0.00

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> NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

Closing Date 03/27/20

New Balance \$199.72

Total Minimum Payment Due \$15.00

04/21/2020

Payment Due Date

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO: հիվիոկըՈւկվիրգմիցոլՈւկկիկիլիցիկիցիմիլիկիլ



VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: March 27, 2020

			Trai	nsactions		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
	02/27	5085	24492150057852093989857 PAYPAL *WUJIANGLIU EBAY W 402-935-7733 CA			30.09
03/05	03/06	5942	24692160065100366487903			44.72
03/06	03/08	5231	24431060066981000010095			155.00
			Payments, Adju	istments and Others		
03/11	03/12	0000	74399960072001205804198	PAYMENT - THANK YOU		551.48
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	551.48
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Total	s Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT			STATE OF THE STATE		
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
² Your Annual Percentage Rate (AP (V) = Variable Rate. If you have a vari PREV	iable rate account the p	periodic rate and Annual Pe	ercentage Rate (A	PR) may vary.	
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL		7 0.00	0.001070	0.00%	\$ 0.00
					Ψ 0.00
TOTAL 1 ICM Interest Charge Method: See re 2 Your Annual Percentage Rate (AP (V) = Variable Rate. If you have a vari PREVIOUS BALANCE PURCHASES	R) is the annual interes	st rate on your account.	ercentage Rate (Al	PR) may vary. 18,99%	\$ 0.00
¹ ICM Interest Charge Method: See re ² Your Annual Percentage Rate (API (V) = Variable Rate. If you have a vari PREVIOUS BALANCE	R) is the annual interestable rate account the p	st rate on your account. periodic rate and Annual Pe			



Account Number: #### #### 4536

Statement Closing Date: April 26, 2020

Summary of	Account Activ	vity
Previous Balance		\$ 199.72
Payments	*	263.47
Other Credits	9	0.00
Other Debits	+	0.00
Purchases	+	720.22
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 656.47
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,568.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		04/26/20
Days in Billing Cycle		30

	Payment Information		
New I	Balance	\$ 656.47	
Total	Minimum Payment Due	\$20.00	
Payment Due Date 05/21/			
MININ	Payment Warning: IF WE DO NOT RECI MUM PAYMENT BY THE DATE LISTED A ETO PAY A LATE FEE UP TO \$40.	EIVE YOUR BOVE, YOU MAY	
	Contact Information	4. 李教教	
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2 After Hours: (800) 883-0131	891	
4	Please send Billing Inquiries and Corre TCM BANK NA PO BOX 31537 TAMPA, FI	spondence to: _ 33631	
6 33	Visit us on the web at: www.MyCardStatement.com		
\$	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM	IL 60197-4512	

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> NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE	- ALLOW UP TO 7 DAYS FOR RECEIPT OF	115
The state of the s	ALLOW OF TO I DATS FOR RECEIFT O	110

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate

name/address change on back of this coupon

Closing Date 04/26/20

New Balance \$656.47

Total Minimum **Payment Due** \$20.00

Payment Due Date 05/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN-ST BOX 607 LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO:

հիլիոկըՍկիիգոկգոլՍկիլԱլիգիլԱգինլիյեր

VISA

6439

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: April 26, 2020

		经基础通用的	Trai	nsactions		**********
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/06	04/07	5968	24692160097100405136646	Amazon Prime*VC6WJ85R3		0.99
04/07	04/08	5942	24431060098083735539449	Amzn.com/bill WA AMZN MKTP US*QA7G86TA3 AM AMZN.COM/BILL WA		63.75
04/09	04/10	5999	24493980100191000512874			373.99
04/13	04/14	5968	24692160104100296350364	Amazon Prime*8K04T8TS3 Amzn.com/bill WA		6.49
04/24	04/26	9402	24137460116000920440644	USPS PO 1644160448 LENA IL		0.03
04/24	04/26	9402	24137460116000920440727	USPS PO 1644160448 LENA IL		274.97
			Payments, Adju	Istments and Others		
04/16	04/17	0000	74399960108001206801134	PAYMENT - THANK YOU	Academic Control (Caracidate Spin)	263.47 -
A SUCCESSION OF THE PARTY OF	-			TOTAL PAYMENTS OR ADJUSTMENTS	\$	263.47 -
				Fees		Post Sur I
NO MODELLA PROPERTY AND ADDRESS OF THE PARTY A	NAME AND ADDRESS OF THE OWNER, OR THE OWNER, OR THE OWNER, OR THE OWNER, OR THE OWNER,	Name and Address of the Owner, or the Owner,		TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		TO BOOK IN
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Tota	ls Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT				, ,	
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
² Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variabl PREV	le rate account the p	eriodic rate and Annual Pe	ercentage Rate (A	PR) may vary.	
PURCHASES	G	\$ 0.00	0.00750/	40.0504.00	
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL	^	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
				0.00%	\$ 0.00
¹ ICM Interest Charge Method: See rever ² Your Annual Percentage Rate (APR)	is the annual interes	t rate on your account.			
¹ ICM Interest Charge Method: See rever ² Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable	is the annual interes	t rate on your account.	rcentage Rate (Al	PR) may vary.	
² Your Annual Percentage Rate (APR) i (V) = Variable Rate. If you have a variable	is the annual interes	t rate on your account.	rcentage Rate (Al	PR) may vary.	
² Your Annual Percentage Rate (APR) i	is the annual interes	t rate on your account.	rcentage Rate (Al	PR) may vary. 18,99%	\$ 0.00
² Your Annual Percentage Rate (APR) i (V) = Variable Rate. If you have a variabl PREVIOUS BALANCE	is the annual interes be rate account the p	t rate on your account. eriodic rate and Annual Pe			\$ 0.00 \$ 0.00



Account Number: #### #### 4536

Statement Closing Date: May 27, 2020

Summary of	Account Activ	vity
Previous Balance		\$ 656.47
Payments	-	656.47
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,758.51
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 1,758.51
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		0.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		05/27/20
Days in Billing Cycle		31

New Balance		tion
		\$ 1,758.51
Total Minimum P	ayment Due	\$53.00
Payment Due Da	te	06/21/2020
	ENT BY THE DATE LISTE LATE FEE UP TO \$40. Contact Informat	

Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631

Visit us on the web at: www.MyCardStatement.com

Please Mail Your Payments to:

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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> NOTICE: CONTINUED ON PAGE 3 Page 1 of 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481

Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 05/27/20

New Balance \$1,758.51

Total Minimum Payment Due \$53.00

Payment Due Date 06/21/2020

\$

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN ST BOX 607 LENA IL 61048 - 7906

MAKE CHECK PAYABLE TO:

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VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: May 27, 2020

			Tra	nsactions	DE DESERT	
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/30	05/01	5942	24692160121100412256353	AMZN Mktp US*OM4Z03393 Amzn.com/bill WA		39.90
04/30	05/01	5942	24692160121100443107245	AMZN Mktp US*E74FB4W93 Amzn.com/bill WA		23.59
04/30	05/01	5942	24692160121100580458765	AMZN Mktp US*6Y3BW3BX3		97.98
05/01	05/03	5942	24692160122100172921666	Amzn.com/bill WA AMZN Mktp US*7J7H02JZ3		22.19
05/06	05/07	5942	24431060127083702637080	Amzn.com/bill WA AMZN MKTP US*KC5R34KL3 AM		83.98
05/07	05/08	5942	24692160128100114057433	AMZN.COM/BILL WA AMZN Mktp US*XE3VU2P23		68.89
05/07	05/08	5942	24692160128100137781886	Amzn.com/bill WA AMZN Mktp US*FN16C31P3		71.32
05/13	05/14	5968	24692160134100812533653	Amzn.com/bill WA Amazon Prime*MC0U092J0		6.49
05/14	05/14	5942	24692160135100204879002	Amzn.com/bill WA AMZN Mktp US*MC19V5892		49.99
05/14	05/15	5047	24492150135852159403310	Amzn.com/bill WA GLOVENSAFETY		199.80
05/19	05/20	5942	24431060140083750133183	866-295-8969 NJ AMZN MKTP US*M75RM6O42 AM		123.28
05/19	05/20	5942	24692160140100729138432	AMZN.COM/BILL WA Amazon.com*M79016T11		25.45
05/26	05/27	5942	24692160147100117620564	Amzn.com/bill WA AMZN Mktp US*M76V066D0		14.72
05/26	05/27	5046	24492150147637433675726	Amzn.com/bill WA SP*IND. FANS DIRECT		930.93
			Payments Adii	HTTPSINDUSTRI WA Istments and Others		NUMBER OF STREET
05/15	05/15	0000	74399960136001208501092	PAYMENT - THANK YOU	TO STATE OF THE PARTY OF THE PA	656.47 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	656.47 -
				Fees		500.11
			and the second s	TOTAL FEES FOR THIS PERIOD	\$	0.00
LOVE SELECT			Intere	st Charged		TO STATE OF THE PARTY OF THE PA
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Total	Is Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT	12.				
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	^	\$ 0.00	1 02050/		
71.77.7.	Α	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable	erse side of Page 1 for is the annual interes	or explanation.		0.00%	\$ 0.00
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable	rse side of Page 1 for is the annual interested account the p	or explanation. st rate on your account. eeriodic rate and Annual Pe		0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variat PREV PURCHASES	erse side of Page 1 for is the annual interes	or explanation.		0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variable	rse side of Page 1 for is the annual interested account the p	or explanation. st rate on your account. eeriodic rate and Annual Pe	rcentage Rate (Al	0.00% PR) may vary.	\$ 0.00

6383

VILLAGE OF LENA DENNIS BERGMAN

Account Number: #### #### 4536

Statement Closing Date: May 27, 2020

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest
PREVIOUS BALANCE					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	Α	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Account Number: #### #### 4536

Statement Closing Date: June 26, 2020

	Account Activ	/ity
Previous Balance		\$ 1,758.51
Payments	-	1,758.51
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	436.18
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 436.18
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,063.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		06/26/20
Days in Billing Cycle		30

		Out 10 20, 20.			
	Payment Information	n The state of			
New	Balance	\$ 436.18			
Total Minimum Payment Due					
Payn	ayment Due Date 07/21/20				
	Contact Information	Maria Managari			
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2 After Hours: (800) 883-0131	2891			
4	Please send Billing Inquiries and Corre TCM BANK NA PO BOX 31537 TAMPA, F				

VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Visit us on the web at: www.MyCardStatement.com Please Mail Your Payments to:

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
05/29	05/29	5964	24692160150100879444652	ULINE *SHIP SUPPLIES 800-295-5510 WI	279.53	
06/01	06/02	5942	24431060153083932941044	AMAZON.COM*MY4564TO1 AMZN AMZN.COM/BILL WA	7.48	

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 06/26/20

New Balance \$436.18

Total Minimum Payment Due \$15.00

Payment Due Date 07/21/2020

\$

MAKE CHECK PAYABLE TO:

VILLAGE OF LENA DENNIS BERGMAN VILLAGE OF LENA 122 E MAIN-ST BOX 607 LENA IL 61048 - 7906

նիլինիրակիրակուգարիրաիցիիցինիրիկը

VISA

VISA

VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: June 26, 2020

			Transaction	ns Continued		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
06/17	06/19	5200	24137460170100201270976	MENARDS KALAMAZOO EAST MI 715-876-6378 MI	1	
			Payments, Adju	stments and Others		
06/12	06/12	0000	74399960164001206502238	PAYMENT - THANK YOU		1,758.51
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	1,758.51
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Total	s Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
(V) = Variable Rate. If you have a varialPREV	bie rate account the p	enodic rate and Annual Pe	rcentage Rate (Al	rk) may vary.	
PURCHASES	G	\$ 0.00	0.7625%	9 15% (V)	\$ 0.00
CASH	Α	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH TOTAL			0.7625%	9.15% (V) 0.00%	\$ 0.00 \$ 0.00
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variate	erse side of Page 1 fo) is the annual interes	r explanation.		0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variate PREVIOUS BALANCE	erse side of Page 1 fo) is the annual interes ble rate account the p	or explanation. It rate on your account. eriodic rate and Annual Pe	rcentage Rate (Al	0.00% PR) may vary.	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variate PREVIOUS BALANCE PURCHASES	erse side of Page 1 fc) is the annual interes ble rate account the p	or explanation. It rate on your account. Periodic rate and Annual Pe	rcentage Rate (AF	0.00%	
TOTAL 1 ICM Interest Charge Method: See reve 2 Your Annual Percentage Rate (APR) (V) = Variable Rate. If you have a variate PREVIOUS BALANCE	erse side of Page 1 fo) is the annual interes ble rate account the p	or explanation. It rate on your account. eriodic rate and Annual Pe	rcentage Rate (Al	0.00% PR) may vary.	\$ 0.00

Page 2 of 2



Account Number: #### #### 4536

Statement Closing Date: July 27, 2020

Summary of Account Activity					
Previous Balance		\$ 436.18			
Payments	2	436.18			
Other Credits		0.00			
Other Debits	+	0.00			
Purchases	+	388.83			
Cash Advances	+	0.00			
Balance Transfers	+	0.00			
Fees Charged	+	0.00			
Interest Charged	+	0.00			
NEW BALANCE	2000	\$ 388.83			
Credit Limit		\$ 2,500.00			
Cash Limit		\$ 500.00			
Available Credit		2,111.00			
Available Cash		500.00			
Amount Disputed		0.00			
Statement Closing Date		07/27/20			
Days in Billing Cycle		31			

		July 21, 20
	Payment Information	
New	Balance	\$ 388.83
Total	Minimum Payment Due	\$15.00
Paym	nent Due Date	08/21/2020
MINI	Payment Warning: IF WE DO NOT REC MUM PAYMENT BY THE DATE LISTED A ETO PAY A LATE FEE UP TO \$40.	EIVE YOUR BOVE, YOU MAY
	Contact Information	ATTENDED
C	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2 After Hours: (800) 883-0131	2891
4	Please send Billing Inquiries and Corre TCM BANK NA PO BOX 31537 TAMPA, F	
6	Visit us on the web at: www.MyCardStatement.com	
\$	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM	IL 60197-4512

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Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/08	07/10	5072	24656270191029011176769	IES DRILLING SUPPLIES PEARL CITY II.	54.00
07/17	07/19	5999	24493980199191000883483	FARM & FLEET OF FREEPORT FREEPORT IL	56.03

NOTICE: CONTINUED ON PAGE 3 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA PO BOX 31481 TAMPA FL 33631 - 3481 Account Number #### #### 4536

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 07/27/20

New Balance \$388.83

Total Minimum **Payment Due** \$15.00

Payment Due Date 08/21/2020

\$

VILLAGE OF LENA VILLAGE OF LENA
DENNIS BERGMAN
VILLAGE OF LENA
122 E MAIN ST BOX 607
LENA IL 61048 - 7906

հ<u>իվիսկը</u>Ույվիրակորդուրկինիթիլերիկիլիկիլ

VISA PO BOX 4512 CAROL STREAM IL 60197 - 4512

MAKE CHECK PAYABLE TO:



VILLAGE OF LENA DENNIS BERGMAN Account Number: #### #### 4536

Statement Closing Date: July 27, 2020

			Transactio	ns Continued		
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
07/20	07/21	9402	24137460203001088398206	USPS PO 1644160448 LENA IL		278.80
			Payments, Adju	stments and Others		
07/20	07/21	0000	74399960203001204101929	PAYMENT - THANK YOU	ACTUAL TO SHARE THE PARK TO SHARE THE PARK	436.18 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	436.18 -
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
			Intere	st Charged		
				TOTAL INTEREST FOR THIS PERIOD	\$	0.00
			2020 Total	s Year To Date		
			Total Fees Charged in 2020	\$ 0.00		
			Total Interest Charged in 20	20 \$ 0.00		

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT	19-12-19-19-19-19-19-19-19-19-19-19-19-19-19-				
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	Α	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
(V) = Variable Rate. If you have a variable PREV	rate account the pe	Priodic rate and Annual Pe	rcentage Rate (Al	rk) may vary.	
PREV				5) (E.C.) (E.C.)	
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	Α	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
TOTAL	100			0.00%	\$ 0.00
¹ ICM Interest Charge Method: See reverse	the annual interest	rate on your account.	rcentage Rate (AF	PR) may vary.	
 Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable 	rate account the pe	mana rana ama ramaan ra			
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE			1 59050/	40.000	
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
² Your Annual Percentage Rate (APR) is (V) = Variable Rate. If you have a variable PREVIOUS BALANCE			1.5825% 1.5825%	18.99% 18.99% 0.00%	\$ 0.00 \$ 0.00 \$ 0.00